

Waltham Parish Council

EST. 1894

Website: <https://waltham-pc.gov.uk>

Payment Schedule

Sep-25

Invoice	Payment	Payee	Description	Amount
2025/26.016	OLT	Unity Trust	Bank Charge (Sep)	£ 6.30
2025/26.017	OLT	HMRC	PAYE/NI	£ 60.20
2025/26.018	OLT	Clerk	Clerk Salary (Oct)	£ 266.40
2025/26.019	OLT	St Bartholomew's	Grant	£ 1,000.00
2025/26.020	OLT	WSRA	Mowing Grant	£ 2,500.00
2025/26.021	OLT	Waltham Village Hall	Grant	£ 2,750.00
2025/26.022	OLT	WSRA	Grant for clearance of field	£ 1,000.00
2025/26.023	OLT	Clerk	Expenses	£ 136.68

Prepared by T Block

07/10/2025

Approved by the Council on 07/10/2025

Signed by: